

Multi-site BULK Funding
Project Period 7/1/2012-6/30/2016

V-96822401

		SFY 2016 Awards including Carryovers	Expenditures thru 2/29/2016	Balance at 2/29/2016	Average burn rate per pay period	Estimated balance @6/30 base on Avg Burn	Estimated 2016 Expenditures (Straight line estimate)		Avg Month	Peak Month	* Sept 3 pay periods
Barker Hughsville Remedial Management	476408	\$23,213.71	\$14,765.47	\$8,448.24	\$934.52	-\$1,270.80	\$24,484.51		\$1,845.68	\$2,996.48	Oct
Basin Mining Area - Town of Basin	476414	\$4,324.76	\$118.73	\$4,206.03	\$7.51	\$4,127.88	\$196.88		\$14.84	\$63.86	Sept
Basin Mining Area - Basin Watershed	476415	\$33,290.14	\$25,031.95	\$8,258.19	\$1,584.30	-\$8,218.54	\$41,508.68		\$3,128.99	\$5,249.43	Sept
Carpenter Snow Creek Mining District OU1	476445	\$25,412.46	\$10,162.19	\$15,250.27	\$643.18	\$8,561.23	\$16,851.23		\$1,270.27	\$4,235.25	Aug
Carpenter Snow Creek Mining District OU2	476446	\$19,688.84	\$9,281.22	\$10,407.62	\$587.42	\$4,298.46	\$15,390.38		\$1,160.15	\$3,553.63	Jan
Carpenter Snow Creek Mining District OU3	476447	\$32,844.00	\$14,662.16	\$18,181.84	\$927.98	\$8,530.80	\$24,313.20		\$1,832.77	\$3,764.43	Oct
Flat Creek	476455	\$4,000.21	\$604.26	\$3,395.95	\$38.24	\$2,998.21	\$1,002.00		\$75.53	\$523.26	Sept
Flat Creek OU2 Mines/WaterShed	476456	\$38,372.61	\$26,744.73	\$11,627.88	\$1,692.70	-\$5,976.25	\$44,348.86		\$3,343.09	\$8,537.75	Feb
Smurfit-Stone Mill	476458	\$25,000.14	\$16,852.90	\$8,147.24	\$1,066.64	-\$2,945.81	\$27,945.95		\$2,106.61	\$6,423.79	Sept
Mouat	476480	\$8,427.07	\$1,284.17	\$7,142.90	\$81.28	\$6,297.62	\$2,129.45		\$160.52	\$357.88	Oct
Upper Tenmile Creek Mining Area	476485	\$47,090.18	\$18,161.58	\$28,928.60	\$1,149.47	\$16,974.14	\$30,116.04		\$2,270.20	\$3,916.29	Aug
Ana. Alum. Co. Columbia Falls Reduction Plant	476490	\$24,265.00	\$9,806.48	\$14,458.52	\$620.66	\$8,003.62	\$16,261.38		\$1,225.81	\$2,404.50	Nov
PASI	486401	\$27,848.36	\$2,740.46	\$25,107.90	\$173.45	\$23,304.05	\$4,544.31		\$342.56	\$783.43	Jul
TOTAL		\$313,777.48	\$150,216.30	\$163,561.18	\$9,507.36	\$64,684.63	\$249,092.85		\$18,777.04	\$42,809.98	

Multi-site Special Account Funding
Project period 7/1/2012-6/30/2016

		SFY 2016 Awards including Carryover	Expenditures thru 2/28/2016	Balance at 2/28/2016	Average burn rate per pay period	Estimated balance @6/30 base on Avg Burn	Estimated 2016 Expenditures (Straight line estimate)	Avg Month	Peak Month	* Sept 3 pay periods
Anaconda Community Soils	476501	\$37,497.64	\$14,868.80	\$22,628.84	\$941.06	\$12,841.78	\$24,655.86	\$1,858.60	\$3,376.88	Sept
Anaconda Old Works	476502	\$17,221.82	\$10,279.21	\$6,942.61	\$650.58	\$176.55	\$17,045.27	\$1,284.90	\$3,858.61	Feb
Anaconda Regional Water, Waste & Soils	476503	\$57,905.58	\$20,430.47	\$37,475.11	\$1,293.07	\$24,027.21	\$33,878.37	\$2,553.81	\$5,847.84	August
Milltown Reservoir Sediments	476576	\$11,503.49	\$4,262.06	\$7,241.43	\$269.75	\$4,436.02	\$7,067.47	\$532.76	\$728.66	Feb
SBC/Butte Area -- Butte Priority Soils	476533	\$219,154.60	\$126,752.62	\$92,401.98	\$8,022.32	\$8,969.88	\$210,184.72	\$15,844.08	\$22,464.80	Feb
SBC/Butte Area -- Warm Springs Ponds	476536	\$14,165.11	\$999.27	\$13,165.84	\$63.24	\$12,508.09	\$1,657.02	\$124.91	\$293.00	Feb
SBC/Butte Area -- Rocker	476535	\$26,359.69	\$4,204.19	\$22,155.50	\$266.09	\$19,388.19	\$6,971.50	\$525.52	\$991.57	Dec
SBC/Butte Area -- Mine Flooding/Berkley Pit	476532	\$36,933.91	\$10,191.08	\$26,742.83	\$645.01	\$20,034.78	\$16,899.13	\$1,273.89	\$3,245.69	Sept
East Helena Remedial Management	476548	\$20,446.79	\$3,196.83	\$17,249.96	\$202.33	\$15,145.72	\$5,301.07	\$399.60	\$1,002.55	Sept
Idaho Pole MA Site	476562	\$11,444.74	\$2,338.72	\$9,106.02	\$148.02	\$7,566.61	\$3,878.13	\$292.34	\$1,241.94	August
Lockwood OU1	476570	\$13,146.00	\$1,753.51	\$11,392.49	\$110.98	\$10,238.28	\$2,907.72	\$219.19	\$444.72	Sept
Lockwood Solvents GW Plume	476572	\$18,598.65	\$10,994.77	\$7,603.88	\$695.87	\$366.82	\$18,231.83	\$1,374.35	\$2,228.96	Nov
BN Somers Management Assistance	476520	\$27,072.00	\$12,250.29	\$14,821.71	\$775.33	\$6,758.23	\$20,313.77	\$1,531.29	\$4,116.37	Nov
ACM Smelter & Refinery	476505	\$28,357.09	\$15,760.25	\$12,596.84	\$997.48	\$2,223.00	\$26,134.09	\$1,970.03	\$2,865.11	August
ACM Smelter & Refinery - BNSF	476507	\$21,971.06	\$6,582.01	\$15,389.05	\$416.58	\$11,056.59	\$10,914.47	\$822.75	\$1,515.77	Oct
Libby Groundwater	476567	\$20,819.98	\$597.62	\$20,222.36	\$37.82	\$19,828.99	\$990.99	\$74.70	\$191.50	July
TOTAL		\$582,598.15	\$245,461.70	\$337,136.45	\$15,535.55	\$175,566.72	\$407,031.43	\$30,682.71	\$54,413.97	

CORE
Project period 7/1/2014 - 6/30/2019

	SFY 2016 Award including Carryover	Expenditures thru 2/28/2016	Balance at 2/28/2016	Average burn rate per pay period	Estimated balance @6/30 base on Avg Burn	Estimated 2016 Expenditures (Straight line estimate)	Avg Month	Peak Month	* Sept 3 pay periods
CORE Award	\$180,000.00								
Match	\$20,000.00								
Total	\$202,620.69	\$107,722.08	\$94,898.61	\$6,817.85	\$23,992.94	\$178,627.75	\$13,465.26	\$20,842.59	Sept